

1ST QUARTER ENDED 30 SEPTEMBER 2009
FREE STATE

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

| SUMMARY | | | | | | | | | | Year to date | | First Quarter | | Year to date expenditure | | % changes for the First Quarter | | | | | | | | | | | | | | | | | |
|--|------------------|---|-----------------------|-------------------|-------------------------|---------------------------|--|--|---|---|--|---|--|----------------------------|--|---------------------------------|--|--------------|--|--------------------|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|
| National departments and their conditional grants | | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department as at 30 September 2009 ³ | Actual expenditure by municipalities as at 30 September 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities | | | | | | | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 26 750 | | | | 26 750 | 26 250 | 26 250 | 7 583 | 1 682 | 7 583 | 1 682 | 28.3% | 6.3% | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | 26 250 | 26 250 | 26 250 | 7 583 | 1 682 | 7 583 | 1 682 | 28.9% | 6.4% | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 26 250 | | | | 500 | 500 | | | | | | — | — | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 18 465 | | | | 18 465 | 16 830 | 16 830 | 142 | 1 159 | 142 | 1 159 | 0.8% | 6.3% | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 18 465 | | | | 18 465 | 16 830 | 16 830 | 142 | 1 159 | 142 | 1 159 | 0.8% | 6.3% | | | | | | | | | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | 82 168 | | | | 82 168 | 82 168 | 82 168 | 82 168 | 45 611 | 82 168 | 45 611 | 100.0% | 55.5% | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 82 168 | | | | 82 168 | 82 168 | 82 168 | 82 168 | 45 611 | 82 168 | 45 611 | 100.0% | 55.5% | | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public Works | 9 073 | | | | 9 073 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 9 073 | | | | 9 073 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 150 698 | | | | 150 698 | 58 290 | 58 290 | 50 660 | 2 257 | 50 660 | 2 257 | 33.6% | 1.5% | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 88 457 | | | | 88 457 | 58 290 | 58 290 | 50 660 | 2 257 | 50 660 | 2 257 | 57.3% | 2.6% | | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 58 241 | | | | 58 241 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | 4 000 | | | | 4 000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 86 062 | | | | 86 062 | 21 314 | 7 958 | 7 998 | 4 916 | 7 998 | 4 916 | 9.3% | 5.7% | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 24 045 | | | | 24 045 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 46 100 | | | | 46 100 | 13 356 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 15 917 | | | | 15 917 | 7 958 | 7 958 | 7 998 | 4 916 | 7 998 | 4 916 | 50.2% | 30.9% | | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | 64 907 | | | | 64 907 | 64 907 | 64 907 | | 10 942 | | 10 942 | — | 16.9% | | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | 54 800 | | | | 54 800 | 54 800 | 54 800 | | 10 942 | | 10 942 | — | 20.0% | | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | 10 107 | | | | 10 107 | 10 107 | 10 107 | | | | | — | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 438 123 | | | | 438 123 | 269 759 | 256 403 | 148 551 | 66 567 | 148 551 | 66 567 | 33.9% | 15.2% | | | | | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 745 501 | | | | 745 501 | 290 717 | 290 717 | 197 730 | 44 019 | 197 730 | 44 019 | 26.5% | 5.9% | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 745 501 | | | | 745 501 | 290 717 | 290 717 | 197 730 | 44 019 | 197 730 | 44 019 | 26.5% | 5.9% | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 745 501 | | | | 745 501 | 290 717 | 290 717 | 197 730 | 44 019 | 197 730 | 44 019 | 26.5% | 5.9% | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 1 443 | | | | 1 443 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 1 183 624 | | | | 1 183 624 | 560 476 | 547 120 | 346 281 | 110 586 | 346 281 | 110 586 | 32.8% | 10.5% | | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Main budget | | | | Adjustment budget | | Other adjustments | | Total Available | | Approved Payment Schedule | | Transferred from Provincial Departments to municipalities | | Received by municipalities | | First Quarter | | Year to date | | Year to date total | | % changes for the First Quarter | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁴ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that corresponds with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|--------|--|--|--|--------|-------|-------|-------|--|-------|--|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Letsemeng | | | | | | | | | | | | |
| Municipal Code: FS161 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | | 750 | 750 | 750 | 62 | | 62 | | 8.3% |
| Local Government Financial Management Grant | 750 | | | | 750 | 750 | 750 | 62 | | 62 | | 8.3% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 400 | | | | 400 | | | | | | | — |
| Disaster Relief Funds | 400 | | | | 400 | | | | | | | — |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 4 362 | | | | 4 362 | | | | | | | — |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | 2 |
| National Electrification Programme (Allocation in-kind) Grant | 4 362 | | | | 4 362 | | | | | | | 2 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | 2 |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | 2 |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | 2 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | 2 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | 2 |
| Implementation of Water Services Projects | | | | | | | | | | | | 2 |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | 2 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | 2 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | 2 |
| Municipal Drought Relief Grant | | | | | | | | | | | | 2 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | 2 |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | 2 |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | 2 |
| Sub-Total | 5 512 | | | | 5 512 | 750 | 750 | 62 | | 62 | | 1.1% |
| Provincial and Local Government (Vote 5) | 13 102 | | | | 13 102 | 5 871 | 5 871 | 1 769 | | 1 769 | | 13.5% |
| Municipal Infrastructure Grant | 13 102 | | | | 13 102 | 5 871 | 5 871 | 1 769 | | 1 769 | | 13.5% |
| Sub-Total | 13 102 | | | | 13 102 | 5 871 | 5 871 | 1 769 | | 1 769 | | 13.5% |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 18 614 | | | | 18 614 | 6 621 | 6 621 | 1 831 | | 1 831 | | 12.8% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|---|-----------------------|-------------------|-------------------------|---------------------------|--|--|---|---|--|---|--|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 Name of Municipality: Kopanong Municipal Code: FS162 | | | | | | | | | | | | |
| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date | | First Quarter | | Year to date expenditure | | % changes for the First Quarter | |
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department as at 30 September 2009 ³ | Actual expenditure by municipalities as at 30 September 2009 ³ | Actual expenditure to date by national department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | 750 | 750 | 750 | 203 | | 203 | | 27.1% | - |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 203 | | 203 | | 27.1% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 18 600 | | | 18 600 | | | | | | | - | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 18 600 | | | 18 600 | | | | | | | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 20 085 | | | 20 085 | 1 485 | 1 485 | 203 | | 203 | | 1.0% | - |
| Provincial and Local Government (Vote 5) | 13 940 | | | 13 940 | 4 036 | 4 036 | 1 838 | | 1 838 | | 13.2% | - |
| Municipal Infrastructure Grant | 13 940 | | | 13 940 | 4 036 | 4 036 | 1 838 | | 1 838 | | 13.2% | - |
| Sub-Total | 13 940 | | | 13 940 | 4 036 | 4 036 | 1 838 | | 1 838 | | 13.2% | - |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 34 025 | | | 34 025 | 5 521 | 5 521 | 2 041 | | 2 041 | | 13.2% | - |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁴ | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|---|-----------------------|-------------------|-------------------------|---------------------------|--|--|---|---|--|---|--|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Mohokare | | | | | | | | | | | | |
| Municipal Code: FS163 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department as at 30 September 2009 ³ | Actual expenditure by municipalities as at 30 September 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 552 | 548 | 552 | 548 | 55.2% | 54.8% |
| Local Government Restructuring Grant | | | | 1 000 | 1 000 | 1 000 | 552 | 548 | 552 | 548 | 55.2% | 54.8% |
| Local Government Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 210 | 210 | 210 | 210 | — | 28.6% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 210 | 210 | 210 | 210 | — | 28.6% |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 2 950 | | | 2 950 | | | | | | | — | — |
| Integrated National Electrification Programme (Municipal) Grant | 2 950 | | | 2 950 | | | | | | | — | — |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 4 685 | | | 4 685 | 1 735 | 1 735 | 552 | 758 | 552 | 758 | 11.8% | 16.2% |
| Provincial and Local Government (Vote 5) | 11 201 | | | 11 201 | | | | | | | — | — |
| Municipal Infrastructure Grant | 11 201 | | | 11 201 | | | | | | | — | — |
| Sub-Total | 11 201 | | | 11 201 | | | | | | | — | — |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 15 886 | | | 15 886 | 1 735 | 1 735 | 552 | 758 | 552 | 758 | 3.5% | 4.8% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | |
| | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|---|---|--|---|--|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Xhariep | | | | | | | | | | | | |
| Municipal Code: DC16 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| Year to date | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date expenditure | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | | 1 000 | 1 000 | 1 000 | 444 | | 444 | | 44.4% |
| Local Government Restructuring Grant | | | | | 1 000 | 1 000 | 1 000 | 444 | | 444 | | 44.4% |
| Local Government Financial Management Grant | 1 000 | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | | 735 | 735 | 735 | 17 | | 17 | | 2.3% |
| Municipal Systems Improvement Grant | 735 | | | | 735 | 735 | 735 | 17 | | 17 | | 2.3% |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 1 735 | | | | 1 735 | 1 735 | 1 735 | 461 | | 461 | | 26.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 1 735 | | | | 1 735 | 1 735 | 1 735 | 461 | | 461 | | 26.6% |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | | |
| Name of Municipality: Naledi (Fs) | | | | | | | | | | | | | |
| Municipal Code: FS17 | | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | | |
| Year to date | | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | | |
| Year to date expenditure | | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | |
| Local Government Financial Management Grant | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | | |
| 4 233 | | | | | | | | | | | | | |
| 4 233 | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | |
| 10 219 | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | |
| 10 219 | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | | |
| 10 219 | | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | | | | | | | | | | | | | |
| 14 452 | | | | | | | | | | | | | |
| 14 452 | | | | | | | | | | | | | |
| Year to Date | | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | | |
| Year to date total | | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | | |
| Adjustment budget | | | | | | | | | | | | | |
| Other adjustments | | | | | | | | | | | | | |
| Total Available | | | | | | | | | | | | | |
| Approved Payment Schedule | | | | | | | | | | | | | |
| Transferred from Provincial Departments to municipalities | | | | | | | | | | | | | |
| Received by municipalities | | | | | | | | | | | | | |
| Actual expenditure for the second quarter ended 30 September 2009 | | | | | | | | | | | | | |
| Actual expenditure to date as reported by Provincial department | | | | | | | | | | | | | |
| Actual expenditure to date by municipalities | | | | | | | | | | | | | |
| Exp as % of Allocation as reported by provincial department | | | | | | | | | | | | | |
| Exp as % of Allocation as reported by municipalities | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | | |

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | | |
|--|---|-----------------------|-------------------|-------------------------|---------------------------|--|--|---|---|--|---|--|---------------------------------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | | |
| Name of Municipality: Mangaung | | | | | | | | | | | | | |
| Municipal Code: FS172 | | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | | |
| | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department as at 30 September 2009 ³ | Actual expenditure by municipalities as at 30 September 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities | % changes for the First Quarter |
| R Thousand | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | 750 | 750 | 750 | 25 | 25 | 25 | 25 | 3.3% | 3.3% | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 25 | 25 | 25 | 25 | 3.3% | 3.3% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 500 | | | 500 | 500 | 500 | | | | | — | — | |
| Disaster Relief Funds | 500 | | | 500 | 500 | 500 | | | | | — | — | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | |
| Transport (Vote 33) | 82 168 | | | 82 168 | 82 168 | 82 168 | 82 168 | 45 611 | 82 168 | 45 611 | 100.0% | 55.5% | |
| Public Transport Infrastructure and Systems Grant | 82 168 | | | 82 168 | 82 168 | 82 168 | 82 168 | 45 611 | 82 168 | 45 611 | 100.0% | 55.5% | |
| Rural Transport Grant | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 3 178 | | | 3 178 | | | | | | | | | |
| Minerals and Energy (Vote 30) | 3 178 | | | 3 178 | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 53 012 | | | 49 012 | 49 012 | 49 012 | 45 071 | 914 | 45 071 | 914 | 85.0% | 1.7% | |
| National Electrification Programme (Allocation in-kind) Grant | 49 012 | | | 49 012 | 49 012 | 49 012 | 45 071 | 914 | 45 071 | 914 | 92.0% | 1.9% | |
| Backlog in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | 4 000 | | | 4 000 | | | | | | | — | — | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | |
| Backlog in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | 64 907 | | | 64 907 | 64 907 | 64 907 | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | 54 800 | | | 54 800 | 54 800 | 54 800 | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | 10 107 | | | 10 107 | 10 107 | 10 107 | | | | | | | |
| Sub-Total | 204 515 | | | 204 515 | 197 337 | 197 337 | 127 264 | 57 492 | 127 264 | 57 492 | 62.2% | 28.1% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 145 086 | | | 145 086 | 95 364 | 95 364 | 73 511 | 4 059 | 73 511 | 4 059 | 50.7% | 2.8% | |
| Sub-Total | 145 086 | | | 145 086 | 95 364 | 95 364 | 73 511 | 4 059 | 73 511 | 4 059 | 50.7% | 2.8% | |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | |
| Backlog in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 349 601 | | | 349 601 | 292 701 | 292 701 | 200 775 | 61 551 | 200 775 | 61 551 | 57.4% | 17.6% | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | |
| | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | % changes for the First Quarter |
| R Thousand | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁴ | | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that corresponds with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|---|-----------------------|-------------------|-------------------------|---------------------------|--|--|---|---|--|---|--|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Mantsopa | | | | | | | | | | | | |
| Municipal Code: FS173 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department as at 30 September 2009 ³ | Actual expenditure by municipalities as at 30 September 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 2 750 | | | 2 750 | 2 750 | 2 750 | 1 338 | | 1 338 | | 48.7% | — |
| Local Government Financial Management Grant | 2 750 | | | 2 750 | 2 750 | 2 750 | 1 338 | | 1 338 | | 48.7% | — |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | — | — |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | — | — |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 468 | | | 468 | | | | | | | — | — |
| Integrated National Electrification Programme (Municipal) Grant | 468 | | | 468 | | | | | | | — | — |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 3 953 | | | 3 953 | 3 485 | 3 485 | 1 338 | | 1 338 | | 33.8% | — |
| Provincial and Local Government (Vote 5) | 16 341 | | | 16 341 | 6 723 | 6 723 | 2 720 | | 2 720 | | 16.6% | — |
| Municipal Infrastructure Grant | 16 341 | | | 16 341 | 6 723 | 6 723 | 2 720 | | 2 720 | | 16.6% | — |
| Sub-Total | 16 341 | | | 16 341 | 6 723 | 6 723 | 2 720 | | 2 720 | | 16.6% | — |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 20 294 | | | 20 294 | 10 208 | 10 208 | 4 058 | | 4 058 | | 20.0% | — |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | |
| | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁴ | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|---|-------|--|--|--|-------|-------|-------|-----|-----|-----|-------|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Motheo | | | | | | | | | | | | |
| Municipal Code: DC17 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | | 750 | 750 | 750 | 283 | 283 | 283 | 37.7% | 37.7% |
| Local Government Financial Management Grant | 750 | | | | 750 | 750 | 750 | 283 | 283 | 283 | 37.7% | 37.7% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | | 735 | 735 | 735 | | | | — | — |
| Disaster Relief Funds | 735 | | | | 735 | 735 | 735 | | | | — | — |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| | 1 485 | | | | 1 485 | 1 485 | 1 485 | 283 | 283 | 283 | 19.1% | 19.1% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | | | | | | | | | | | | |
| | 1 485 | | | | 1 485 | 1 485 | 1 485 | 283 | 283 | 283 | 19.1% | 19.1% |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | |
| Adjustment budget | | | | | | | | | | | | |
| Other adjustments | | | | | | | | | | | | |
| Total Available | | | | | | | | | | | | |
| Year to Date | | | | | | | | | | | | |
| Approved Payment Schedule | | | | | | | | | | | | |
| Transferred from Provincial Departments to municipalities | | | | | | | | | | | | |
| Received by municipalities | | | | | | | | | | | | |
| Actual expenditure for the second quarter ended 30 September 2009 | | | | | | | | | | | | |
| Year to date Total | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Actual expenditure to date as reported by Provincial department | | | | | | | | | | | | |
| Actual expenditure to date by municipalities | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| 1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. | | | | | | | | | | | | |
| 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. | | | | | | | | | | | | |
| 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. | | | | | | | | | | | | |
| 4. All the figures are unaudited. | | | | | | | | | | | | |
| 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2. | | | | | | | | | | | | |

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1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Masilonyana | | | | | | | | | | | | |
| Municipal Code: FS181 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| Year to date | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date expenditure | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| 3 485 | | | | | | | | | | | | |
| 21 700 | | | | | | | | | | | | |
| 21 700 | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| 21 700 | | | | | | | | | | | | |
| 21 700 | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | | | | | | | | | | | | |
| 25 185 | | | | | | | | | | | | |
| 25 185 | | | | | | | | | | | | |
| Year to date | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date total | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | |
| Adjustment budget | | | | | | | | | | | | |
| Other adjustments | | | | | | | | | | | | |
| Total Available | | | | | | | | | | | | |
| Approved Payment Schedule | | | | | | | | | | | | |
| Transferred from Provincial Departments to municipalities | | | | | | | | | | | | |
| Received by municipalities | | | | | | | | | | | | |
| Actual expenditure for the second quarter ended 30 September 2009 | | | | | | | | | | | | |
| Actual expenditure to date as reported by Provincial department | | | | | | | | | | | | |
| Actual expenditure to date by municipalities | | | | | | | | | | | | |
| Exp as % of Allocation as reported by provincial department | | | | | | | | | | | | |
| Exp as % of Allocation as reported by municipalities | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|---|-----------------------|-------------------|-------------------------|---------------------------|--|--|---|---|--|---|--|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Tokologo | | | | | | | | | | | | |
| Municipal Code: FS182 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department as at 30 September 2009 ³ | Actual expenditure by municipalities as at 30 September 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | 750 | 750 | 750 | | | | | - | - |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | - | - |
| Disaster Relief Funds | 735 | | | 735 | 735 | 735 | | | | | - | - |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 1 400 | | | 1 400 | 68 | 68 | 32 | 32 | | | 2.3% | - |
| Integrated National Electrification Programme (Municipal) Grant | 92 | | | 92 | 68 | 68 | 32 | 32 | | | 34.8% | - |
| National Electrification Programme (Allocation in-kind) Grant | 1 308 | | | 1 308 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| | 2 885 | | | 2 885 | 1 553 | 1 553 | 32 | 32 | | | 1.1% | - |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 850 | | | 12 850 | 2 500 | 2 500 | 2 782 | 2 782 | | | 21.6% | - |
| | 12 850 | | | 12 850 | 2 500 | 2 500 | 2 782 | 2 782 | | | 21.6% | - |
| Sub-Total | | | | | | | | | | | | |
| | 12 850 | | | 12 850 | 2 500 | 2 500 | 2 782 | 2 782 | | | 21.6% | - |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | | | | | | | | | | | | |
| | 15 735 | | | 15 735 | 4 053 | 4 053 | 2 814 | 2 814 | | | 19.5% | - |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | |
| | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁴ | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | | |
|--|--------|--|--|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | | |
| Name of Municipality: Tswelopele | | | | | | | | | | | | | |
| Municipal Code: FS183 | | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | | 750 | 750 | 750 | 34 | 34 | 34 | 34 | 4.5% | 4.5% |
| Local Government Financial Management Grant | 750 | | | | 750 | 750 | 750 | 34 | 34 | 34 | 34 | 4.5% | 4.5% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | | 735 | 735 | 735 | 101 | 101 | 101 | 101 | 13.7% | 13.7% |
| Disaster Relief Funds | 735 | | | | 735 | 735 | 735 | 101 | 101 | 101 | 101 | 13.7% | 13.7% |
| Internally Displaced People Management Grant | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | | |
| | 1 485 | | | | 1 485 | 1 485 | 1 485 | 135 | 135 | 135 | 135 | 9.1% | 9.1% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 933 | | | | 17 933 | 6 500 | 6 500 | 3 781 | 3 781 | 3 781 | 3 781 | 21.1% | 21.1% |
| | 17 933 | | | | 17 933 | 6 500 | 6 500 | 3 781 | 3 781 | 3 781 | 3 781 | 21.1% | 21.1% |
| Sub-Total | | | | | | | | | | | | | |
| | 17 933 | | | | 17 933 | 6 500 | 6 500 | 3 781 | 3 781 | 3 781 | 3 781 | 21.1% | 21.1% |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | | | | | | | | | | | | | |
| | 19 418 | | | | 19 418 | 7 985 | 7 985 | 3 916 | 3 916 | 3 916 | 3 916 | 20.2% | 20.2% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | | |
| Year to Date | | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | | |
| Year to date total | | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | | |
| Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | | | | | | | | | | | | | |
| Approved payment schedule | | | | | | | | | | | | | |
| Received by municipalities | | | | | | | | | | | | | |
| Actual expenditure for the second quarter ended 30 September 2009 | | | | | | | | | | | | | |
| Actual expenditure to date as reported by Provincial department | | | | | | | | | | | | | |
| Actual expenditure to date by municipalities | | | | | | | | | | | | | |
| Exp as % of Allocation as reported by provincial department | | | | | | | | | | | | | |
| Exp as % of Allocation as reported by municipalities | | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that corresponds with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|---|---------|--|--|--|---------|--------|--------|--------|--------|--------|--------|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Matjhabeng | | | | | | | | | | | | |
| Municipal Code: FS184 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 1 000 | | | | 1 000 | 750 | 750 | 39 | 39 | 39 | 39 | 3.9% |
| Local Government Financial Management Grant | 750 | | | | 750 | 750 | 750 | 39 | 39 | 39 | 39 | 5.2% |
| Neighbourhood Development Partnership (Schedule 6) | 250 | | | | 250 | | | | | | | — |
| Neighbourhood Development Partnership (Schedule 7) | 250 | | | | 250 | | | | | | | — |
| Provincial and Local Government (Vote 5) | 735 | | | | 735 | 735 | 735 | | | | | 7.5% |
| Municipal Systems Improvement Grant | 735 | | | | 735 | 735 | 735 | | | | | 7.5% |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | 869 | | | | 869 | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 869 | | | | 869 | | | | | | | |
| Minerals and Energy (Vote 30) | 39 596 | | | | 39 596 | 460 | 460 | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 460 | | | | 460 | 460 | 460 | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 39 136 | | | | 39 136 | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 42 200 | | | | 42 200 | 1 945 | 1 945 | 39 | 94 | 39 | 94 | 0.1% |
| | | | | | | | | | | | | 0.2% |
| Provincial and Local Government (Vote 5) | 117 232 | | | | 117 232 | 29 186 | 29 186 | 15 611 | 18 468 | 15 611 | 18 468 | 13.3% |
| Municipal Infrastructure Grant | 117 232 | | | | 117 232 | 29 186 | 29 186 | 15 611 | 18 468 | 15 611 | 18 468 | 13.3% |
| Sub-Total | 117 232 | | | | 117 232 | 29 186 | 29 186 | 15 611 | 18 468 | 15 611 | 18 468 | 13.3% |
| | | | | | | | | | | | | 15.8% |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 159 432 | | | | 159 432 | 31 131 | 31 131 | 15 650 | 18 562 | 15 650 | 18 562 | 13.0% |
| | | | | | | | | | | | | 15.5% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | |
| Adjustment budget | | | | | | | | | | | | |
| Other adjustments | | | | | | | | | | | | |
| Total Available | | | | | | | | | | | | |
| Approved Payment Schedule | | | | | | | | | | | | |
| Transferred from Provincial Departments to municipalities | | | | | | | | | | | | |
| Received by municipalities | | | | | | | | | | | | |
| Actual expenditure for the second quarter ended 30 September 2009 | | | | | | | | | | | | |
| Year to Date | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date total | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| 1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. | | | | | | | | | | | | |
| 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. | | | | | | | | | | | | |
| 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. | | | | | | | | | | | | |
| 4. All the figures are unaudited. | | | | | | | | | | | | |
| 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2. | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|--------|--|--|--|--------|-------|-------|-------|--|-------|--|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Nala | | | | | | | | | | | | |
| Municipal Code: FS185 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 1 500 | | | | 1 500 | 1 500 | 1 500 | 35 | | 35 | | 2.3% |
| Local Government Financial Management Grant | | | | | 1 500 | 1 500 | 1 500 | 35 | | 35 | | 2.3% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | | 735 | 735 | 735 | | | | | |
| Disaster Relief Funds | 735 | | | | 735 | 735 | 735 | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 2 235 | | | | 2 235 | 2 235 | 2 235 | 35 | | 35 | | 1.6% |
| Provincial and Local Government (Vote 5) | 32 576 | | | | 32 576 | 6 872 | 6 872 | 5 131 | | 5 131 | | 15.8% |
| Municipal Infrastructure Grant | 32 576 | | | | 32 576 | 6 872 | 6 872 | 5 131 | | 5 131 | | 15.8% |
| Sub-Total | 32 576 | | | | 32 576 | 6 872 | 6 872 | 5 131 | | 5 131 | | 15.8% |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 34 811 | | | | 34 811 | 9 107 | 9 107 | 5 166 | | 5 166 | | 14.8% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | | |
|--|---|-----------------------|-------------------|-------------------------|---------------------------|--|--|---|---|--|---|--|---------------------------------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | | |
| Name of Municipality: Lejweleputswa | | | | | | | | | | | | | |
| Municipal Code: DC18 | | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | | |
| | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department as at 30 September 2009 ³ | Actual expenditure by municipalities as at 30 September 2009 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities | % changes for the First Quarter |
| R Thousand | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | 109 | 60 | 109 | 60 | 14.5% | 8.0% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 109 | 60 | 109 | 60 | 14.5% | 8.0% | 2 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 500 | | | 500 | | | | | 17 | 17 | — | 3.4% | |
| Municipal Systems Improvement Grant | 500 | | | 500 | | | | 17 | 17 | 17 | — | 3.4% | |
| Disaster Relief Funds | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | 2 |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 7 480 | | | 7 480 | | | | | | | — | — | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 7 480 | | | 7 480 | | | | | | | — | — | 2 |
| Implementation of Water Services Projects | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | 2 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | 2 |
| Municipal Drought Relief Grant | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | |
| Sub-Total | 8 730 | | | 8 730 | 750 | 750 | 109 | 77 | 109 | 77 | 1.2% | 0.9% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 8 730 | | | 8 730 | 750 | 750 | 109 | 77 | 109 | 77 | 8.7% | 6.2% | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | | |
| | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | % changes for the First Quarter |
| R Thousand | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|---|---|--|---|--|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Setsoto | | | | | | | | | | | | |
| Municipal Code: FS191 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| Year to date | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date expenditure | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | | 750 | 750 | 750 | 78 | | 78 | | 10.4% |
| Local Government Financial Management Grant | 750 | | | | 750 | 750 | 750 | 78 | | 78 | | 10.4% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | | 735 | 735 | 735 | | | | | |
| Municipal Systems Improvement Grant | 735 | | | | 735 | 735 | 735 | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 8 669 | | | | 8 669 | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 8 669 | | | | 8 669 | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 10 154 | | | | 10 154 | 1 485 | 1 485 | 78 | | 78 | | 0.8% |
| Provincial and Local Government (Vote 5) | 44 872 | | | | 44 872 | 7 356 | 7 356 | | | | | |
| Municipal Infrastructure Grant | 44 872 | | | | 44 872 | 7 356 | 7 356 | | | | | |
| Sub-Total | 44 872 | | | | 44 872 | 7 356 | 7 356 | | | | | |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 55 026 | | | | 55 026 | 8 841 | 8 841 | 78 | | 78 | | 0.2% |
| Year to date | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date total | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | |
| Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities | |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|--------|--|--|--|--------|--------|--------|-------|--|-------|--|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Dihlabeng | | | | | | | | | | | | |
| Municipal Code: FS192 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| Year to date | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date expenditure | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | | 1 000 | 750 | 750 | 41 | | 41 | | 4.1% |
| Local Government Restructuring Grant | | | | | 750 | 750 | 750 | 41 | | 41 | | 5.5% |
| Local Government Financial Management Grant | 750 | | | | 750 | 750 | 750 | 41 | | 41 | | — |
| Neighbourhood Development Partnership (Schedule 6) | | | | | 250 | 250 | 250 | | | | | — |
| Neighbourhood Development Partnership (Schedule 7) | 250 | | | | 250 | 250 | 250 | | | | | — |
| Provincial and Local Government (Vote 5) | 500 | | | | 500 | 500 | 500 | | | | | — |
| Municipal Systems Improvement Grant | 500 | | | | 500 | 500 | 500 | | | | | — |
| Disaster Relief Funds | | | | | | | | | | | | — |
| Internally Displaced People Management Grant | | | | | | | | | | | | — |
| Transport (Vote 33) | | | | | | | | | | | | 2 |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | 2 |
| Rural Transport Grant | | | | | | | | | | | | 2 |
| Public Works | | | | | | | | | | | | 2 |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | 2 |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | 2 |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | 2 |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | 2 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | 2 |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | 2 |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | 2 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | 2 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | 2 |
| Implementation of Water Services Projects | | | | | | | | | | | | 2 |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | 2 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | 2 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | 2 |
| Municipal Drought Relief Grant | | | | | | | | | | | | 2 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | 2 |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | 2 |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | 2 |
| Sub-Total | 1 500 | | | | 1 500 | 1 250 | 1 250 | 41 | | 41 | | 2.7% |
| Provincial and Local Government (Vote 5) | 30 450 | | | | 30 450 | 9 027 | 9 027 | 8 448 | | 8 448 | | 27.7% |
| Municipal Infrastructure Grant | 30 450 | | | | 30 450 | 9 027 | 9 027 | 8 448 | | 8 448 | | 27.7% |
| Sub-Total | 30 450 | | | | 30 450 | 9 027 | 9 027 | 8 448 | | 8 448 | | 27.7% |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | — |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | — |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | — |
| Total allocations in terms of the Division of Revenue Act (Part A) | 31 950 | | | | 31 950 | 10 277 | 10 277 | 8 489 | | 8 489 | | 26.8% |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|--------|--|--|--|--------|-------|-------|-------|-------|-------|-------|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Nketoana | | | | | | | | | | | | |
| Municipal Code: FS193 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | | 750 | 750 | 750 | 424 | 424 | 424 | 424 | 56.5% |
| Local Government Financial Management Grant | 750 | | | | 750 | 750 | 750 | 424 | 424 | 424 | 424 | 56.5% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | | 735 | 735 | 735 | | | | | |
| Disaster Relief Funds | 735 | | | | 735 | 735 | 735 | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| | 1 485 | | | | 1 485 | 1 485 | 1 485 | 424 | 424 | 424 | 424 | 28.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 083 | | | | 20 083 | 3 213 | 3 213 | 1 789 | 1 789 | 1 789 | 1 789 | 8.9% |
| | 20 083 | | | | 20 083 | 3 213 | 3 213 | 1 789 | 1 789 | 1 789 | 1 789 | 8.9% |
| Sub-Total | | | | | | | | | | | | |
| | 20 083 | | | | 20 083 | 3 213 | 3 213 | 1 789 | 1 789 | 1 789 | 1 789 | 8.9% |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | | | | | | | | | | | | |
| | 21 568 | | | | 21 568 | 4 698 | 4 698 | 2 213 | 2 213 | 2 213 | 2 213 | 10.3% |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |
| Year to Date | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date total | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| Transferred from Provincial Departments to municipalities | | | | | | | | | | | | |
| Received by municipalities | | | | | | | | | | | | |
| Actual expenditure for the second quarter ended 30 September 2009 | | | | | | | | | | | | |
| Actual expenditure to date as reported by Provincial department | | | | | | | | | | | | |
| Actual expenditure to date by municipalities | | | | | | | | | | | | |
| Exp as % of Allocation as reported by provincial department | | | | | | | | | | | | |
| Exp as % of Allocation as reported by municipalities | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide to the National Treasury with a payment schedule

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Phumelela | | | | | | | | | | | | |
| Municipal Code: FS195 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| Year to date | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date expenditure | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| 3 755 | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| 15 755 | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | | | | | | | | | | | | |
| 19 510 | | | | | | | | | | | | |
| Year to date | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date total | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | |
| Adjustment budget | | | | | | | | | | | | |
| Other adjustments | | | | | | | | | | | | |
| Total Available | | | | | | | | | | | | |
| Approved Payment Schedule | | | | | | | | | | | | |
| Transferred from Provincial Departments to municipalities | | | | | | | | | | | | |
| Received by municipalities | | | | | | | | | | | | |
| Actual expenditure for the second quarter ended 30 September 2009 | | | | | | | | | | | | |
| Actual expenditure to date as reported by Provincial department | | | | | | | | | | | | |
| Actual expenditure to date by municipalities | | | | | | | | | | | | |
| Exp as % of Allocation as reported by provincial department | | | | | | | | | | | | |
| Exp as % of Allocation as reported by municipalities | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Thabo Mofutsanyana

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

| Municipal Code: DC19 | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date | | First Quarter | | Year to date expenditure | | % changes for the First Quarter | |
|--|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department | Actual expenditure by municipalities as at 30 September 2009 ³ | Actual expenditure to date by national department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | 113 | | 113 | | 15.1% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 113 | | 113 | | 15.1% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | 334 | | | 334 | 334 | 334 | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 334 | | | 334 | 334 | 334 | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 11 540 | | | 11 540 | 11 540 | 11 540 | | | | | - | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 11 540 | | | 11 540 | 11 540 | 11 540 | | | | | - | - |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 13 359 | | | 13 359 | 750 | 750 | 113 | | 113 | | 0.8% | - |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 13 359 | | | 13 359 | 750 | 750 | 113 | | 113 | | 6.2% | - |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | |
| | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁴ | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|--------|--|--|--|--------|--------|--------|--------|--|--------|--|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Mogaka | | | | | | | | | | | | |
| Municipal Code: FS201 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | | 750 | 750 | 750 | 643 | | 643 | | 85.7% |
| Local Government Financial Management Grant | 750 | | | | 750 | 750 | 750 | 643 | | 643 | | 85.7% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | | 735 | 735 | 735 | | | | | — |
| Disaster Relief Funds | 735 | | | | 735 | 735 | 735 | | | | | — |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| | 1 485 | | | | 1 485 | 1 485 | 1 485 | 643 | | 643 | | 43.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 619 | | | | 27 619 | 13 613 | 13 613 | 17 639 | | 17 639 | | 63.9% |
| | 27 619 | | | | 27 619 | 13 613 | 13 613 | 17 639 | | 17 639 | | 63.9% |
| Sub-Total | | | | | | | | | | | | |
| | 27 619 | | | | 27 619 | 13 613 | 13 613 | 17 639 | | 17 639 | | 63.9% |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | | | | | | | | | | | | |
| | 29 104 | | | | 29 104 | 15 098 | 15 098 | 18 282 | | 18 282 | | 62.8% |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |
| Year to Date | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date total | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| Transferred from Provincial Departments to municipalities | | | | | | | | | | | | |
| Received by municipalities | | | | | | | | | | | | |
| Actual expenditure for the second quarter ended 30 September 2009 | | | | | | | | | | | | |
| Actual expenditure to date as reported by Provincial department | | | | | | | | | | | | |
| Actual expenditure to date by municipalities | | | | | | | | | | | | |
| Exp as % of Allocation as reported by provincial department | | | | | | | | | | | | |
| Exp as % of Allocation as reported by municipalities | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|--------|--|--|--|--------|-------|-------|-------|--|-------|--|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Ngwane | | | | | | | | | | | | |
| Municipal Code: FS203 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | | 750 | 750 | 750 | 94 | | 94 | | 12.5% |
| Local Government Financial Management Grant | 750 | | | | 750 | 750 | 750 | 94 | | 94 | | 12.5% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 1 300 | | | | 1 300 | 1 300 | 1 300 | | | | | — |
| Disaster Relief Funds | 1 300 | | | | 1 300 | 1 300 | 1 300 | | | | | — |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 6 370 | | | | 6 370 | 2 500 | 2 500 | | | | | — |
| Integrated National Electrification Programme (Municipal) Grant | 6 370 | | | | 6 370 | 2 500 | 2 500 | | | | | — |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 4 500 | | | | 4 500 | | | | | | | — |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 4 500 | | | | 4 500 | | | | | | | — |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 12 920 | | | | 12 920 | 4 550 | 4 550 | 94 | | 94 | | 0.7% |
| Provincial and Local Government (Vote 5) | 29 693 | | | | 29 693 | 4 500 | 4 500 | 3 863 | | 3 863 | | 13.0% |
| Municipal Infrastructure Grant | 29 693 | | | | 29 693 | 4 500 | 4 500 | 3 863 | | 3 863 | | 13.0% |
| Sub-Total | 29 693 | | | | 29 693 | 4 500 | 4 500 | 3 863 | | 3 863 | | 13.0% |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 42 613 | | | | 42 613 | 9 050 | 9 050 | 3 957 | | 3 957 | | 10.4% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|--|--|--|--|--------|--------|--------|-------|--|-------|--|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Metsimaholo | | | | | | | | | | | | |
| Municipal Code: FS204 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | | 750 | 750 | 750 | 181 | | 181 | | 24.1% |
| Local Government Financial Management Grant | 750 | | | | 750 | 750 | 750 | 181 | | 181 | | 24.1% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | | 735 | 735 | 735 | | | | | |
| Disaster Relief Funds | 735 | | | | 735 | 735 | 735 | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 11 500 | | | | 11 500 | 11 500 | 11 500 | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 11 500 | | | | 11 500 | 11 500 | 11 500 | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 1 168 | | | | 1 168 | 584 | 584 | 624 | | 624 | | 53.4% |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 1 168 | | | | 1 168 | 584 | 584 | 624 | | 624 | | 53.4% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| | 14 153 | | | | 14 153 | 2 069 | 2 069 | 805 | | 805 | | 5.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 749 | | | | 27 749 | 3 526 | 3 526 | 2 421 | | 2 421 | | 8.7% |
| | 27 749 | | | | 27 749 | 3 526 | 3 526 | 2 421 | | 2 421 | | 8.7% |
| Sub-Total | | | | | | | | | | | | |
| | 27 749 | | | | 27 749 | 3 526 | 3 526 | 2 421 | | 2 421 | | 8.7% |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | | | | | | | | | | | | |
| | 41 902 | | | | 41 902 | 5 595 | 5 595 | 3 226 | | 3 226 | | 7.7% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | |
| Adjustment budget | | | | | | | | | | | | |
| Other adjustments | | | | | | | | | | | | |
| Total Available | | | | | | | | | | | | |
| Year to Date | | | | | | | | | | | | |
| Approved Payment Schedule | | | | | | | | | | | | |
| Transferred from Provincial Departments to municipalities | | | | | | | | | | | | |
| Received by municipalities | | | | | | | | | | | | |
| Actual expenditure for the second quarter ended 30 September 2009 ³ | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date total | | | | | | | | | | | | |
| Actual expenditure to date by Provincial department | | | | | | | | | | | | |
| Actual expenditure to date by municipalities | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| 1 | Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | |
| 2 | Main budget | | | | | | | | | | | |
| 3 | Adjustment budget | | | | | | | | | | | |
| 4 | Other adjustments | | | | | | | | | | | |
| 5 | Total Available | | | | | | | | | | | |
| 6 | Year to Date | | | | | | | | | | | |
| 7 | Approved Payment Schedule | | | | | | | | | | | |
| 8 | Transferred from Provincial Departments to municipalities | | | | | | | | | | | |
| 9 | Received by municipalities | | | | | | | | | | | |
| 10 | Actual expenditure for the second quarter ended 30 September 2009 ³ | | | | | | | | | | | |
| 11 | First Quarter | | | | | | | | | | | |
| 12 | Year to date total | | | | | | | | | | | |
| 13 | Actual expenditure to date by Provincial department | | | | | | | | | | | |
| 14 | Actual expenditure to date by municipalities | | | | | | | | | | | |
| 15 | % changes for the First Quarter | | | | | | | | | | | |
| 16 | Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | |
| 17 | Main budget | | | | | | | | | | | |
| 18 | Adjustment budget | | | | | | | | | | | |
| 19 | Other adjustments | | | | | | | | | | | |
| 20 | Total Available | | | | | | | | | | | |
| 21 | Year to Date | | | | | | | | | | | |
| 22 | Approved Payment Schedule | | | | | | | | | | | |
| 23 | Transferred from Provincial Departments to municipalities | | | | | | | | | | | |
| 24 | Received by municipalities | | | | | | | | | | | |
| 25 | Actual expenditure for the second quarter ended 30 September 2009 ³ | | | | | | | | | | | |
| 26 | First Quarter | | | | | | | | | | | |
| 27 | Year to date total | | | | | | | | | | | |
| 28 | Actual expenditure to date by Provincial department | | | | | | | | | | | |
| 29 | Actual expenditure to date by municipalities | | | | | | | | | | | |
| 30 | % changes for the First Quarter | | | | | | | | | | | |
| 31 | Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | |
| 32 | Main budget | | | | | | | | | | | |
| 33 | Adjustment budget | | | | | | | | | | | |
| 34 | Other adjustments | | | | | | | | | | | |
| 35 | Total Available | | | | | | | | | | | |
| 36 | Year to Date | | | | | | | | | | | |
| 37 | Approved Payment Schedule | | | | | | | | | | | |
| 38 | Transferred from Provincial Departments to municipalities | | | | | | | | | | | |
| 39 | Received by municipalities | | | | | | | | | | | |
| 40 | Actual expenditure for the second quarter ended 30 September 2009 ³ | | | | | | | | | | | |
| 41 | First Quarter | | | | | | | | | | | |

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|--|--------|--|--|--|--------|--------|--------|-------|--|-------|--|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Mafube | | | | | | | | | | | | |
| Municipal Code: FS205 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | | 750 | 750 | 750 | 123 | | 123 | | 16.4% |
| Local Government Financial Management Grant | 750 | | | | 750 | 750 | 750 | 123 | | 123 | | 16.4% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | | 735 | 735 | 735 | | | | | — |
| Disaster Relief Funds | 735 | | | | 735 | 735 | 735 | | | | | — |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| | 1 485 | | | | 1 485 | 1 485 | 1 485 | 123 | | 123 | | 8.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 297 | | | | 15 297 | 8 869 | 8 869 | 6 142 | | 6 142 | | 40.2% |
| | 15 297 | | | | 15 297 | 8 869 | 8 869 | 6 142 | | 6 142 | | 40.2% |
| Sub-Total | | | | | | | | | | | | |
| | 15 297 | | | | 15 297 | 8 869 | 8 869 | 6 142 | | 6 142 | | 40.2% |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | | | | | | | | | | | | |
| | 16 782 | | | | 16 782 | 10 354 | 10 354 | 6 265 | | 6 265 | | 37.3% |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)* | | | | | | | | | | | | |
| Year to Date | | | | | | | | | | | | |
| First Quarter | | | | | | | | | | | | |
| Year to date total | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| Transferred from Provincial Departments to municipalities | | | | | | | | | | | | |
| Received by municipalities | | | | | | | | | | | | |
| Actual expenditure for the second quarter ended 30 September 2009 | | | | | | | | | | | | |
| Actual expenditure to date as reported by Provincial department | | | | | | | | | | | | |
| Actual expenditure to date by municipalities | | | | | | | | | | | | |
| Exp as % of Allocation as reported by provincial department | | | | | | | | | | | | |
| Exp as % of Allocation as reported by municipalities | | | | | | | | | | | | |

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS | | | | | | | | | | | | |
|---|-------|--|--|--|-------|-------|-------|-----|-----|-----|-------|-------|
| 1ST QUARTER ENDED 30 SEPTEMBER 2009 | | | | | | | | | | | | |
| Name of Municipality: Fezile Dabi | | | | | | | | | | | | |
| Municipal Code: DC20 | | | | | | | | | | | | |
| National departments and their conditional grants | | | | | | | | | | | | |
| Division of Revenue Act, No. 12 of 2009 | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | |
| Local Government Restructuring Grant | 750 | | | | 750 | 750 | 750 | 208 | 208 | 208 | 27.7% | 27.7% |
| Local Government Financial Management Grant | 750 | | | | 750 | 750 | 750 | 208 | 208 | 208 | 27.7% | 27.7% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | | 735 | 735 | 735 | 24 | 322 | 24 | 322 | 3.3% |
| Disaster Relief Funds | 735 | | | | 735 | 735 | 735 | 24 | 322 | 24 | 322 | 3.3% |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlog in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 5 025 | | | | 5 025 | 5 025 | 5 025 | | | | – | – |
| Backlog in Water and Sanitation at Clinics and Schools Grant | 5 025 | | | | 5 025 | 5 025 | 5 025 | | | | – | – |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| | 6 510 | | | | 6 510 | 1 485 | 1 485 | 232 | 530 | 232 | 530 | 3.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme (Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlog in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | | | | | | | | | | | | |
| | 6 510 | | | | 6 510 | 1 485 | 1 485 | 232 | 530 | 232 | 530 | 15.6% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | |
| Main budget | | | | | | | | | | | | |
| Adjustment budget | | | | | | | | | | | | |
| Other adjustments | | | | | | | | | | | | |
| Total Available | | | | | | | | | | | | |
| Year to Date | | | | | | | | | | | | |
| Approved Payment Schedule | | | | | | | | | | | | |
| Transferred from Provincial Departments to municipalities | | | | | | | | | | | | |
| Received by municipalities | | | | | | | | | | | | |
| Actual expenditure for the second quarter ended 30 September 2009 | | | | | | | | | | | | |
| Year to date total | | | | | | | | | | | | |
| Actual expenditure to date as reported by Provincial department | | | | | | | | | | | | |
| Actual expenditure to date by municipalities | | | | | | | | | | | | |
| % changes for the First Quarter | | | | | | | | | | | | |
| 1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. | | | | | | | | | | | | |
| 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. | | | | | | | | | | | | |
| 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. | | | | | | | | | | | | |
| 4. All the figures are unaudited. | | | | | | | | | | | | |
| 5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2. | | | | | | | | | | | | |

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